

SCHOOL ACTIVITY FUNDS ANNUAL FINANCIAL REPORT

F-SA-15A
8/93

South Todd Elementary School
SCHOOL

June 30
FOR THE YEAR ENDING

2018
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
A01 Academic Team	\$10.93	\$261.50	\$261.75	\$10.68
AR01 Archery	\$6,409.06	\$28,977.00	\$27,891.45	\$7,494.61
B01 Bookstore	\$1,820.80	\$0.00	\$1,681.80	\$139.00
CHE Cheerleading	\$153.25	\$0.00	\$0.00	\$153.25
D01 Donations	\$50.00	\$40.00	\$0.00	\$90.00
DIS Disability Determ	\$363.57	\$90.00	\$0.00	\$453.57
F01 Faculty	\$1,602.62	\$3,477.29	\$4,069.67	\$1,010.24
F02 Flower	\$32.84	\$192.00	\$194.91	\$29.93
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$20,784.36	\$1,002.24	\$12,281.35	\$9,505.25
GT! Gifted & Talented	\$0.00	\$160.00	\$160.00	\$0.00
L01 Library	\$4,435.05	\$11,533.58	\$9,934.66	\$6,033.97
M01 Music - Dawn Sharp	\$353.69	\$210.00	\$316.60	\$247.09
P01 PE Fund	\$74.13	\$890.00	\$917.90	\$46.23
PTO PTO Acct.	\$12,889.88	\$29,546.86	\$33,912.66	\$8,524.08
R01 Rewards For Students	\$4,513.16	\$5,780.93	\$9,117.45	\$1,176.64
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* =====	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* =====

* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the various activity accounts of this school.


PRINCIPAL

7-2-18
DATE


CENTRAL FUND TREASURER

7-2-18
DATE

**SCHOOL ACTIVITY FUNDS
ANNUAL FINANCIAL REPORT**

F-SA-15A
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South Todd Elementary School
SCHOOL

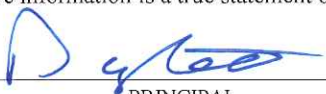
June 30
FOR THE YEAR ENDING

2018
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
SO1 Special Olympics	\$515.20	\$0.00	\$161.00	\$354.20
STF Student Fees	\$774.18	\$2,000.00	\$2,774.18	\$0.00
Y01 Yearbook	\$5,859.04	\$5,250.00	\$4,828.08	\$6,280.96
A. SUB-TOTALS		\$89,411.40	\$108,503.46	
B. INTER-FUND TRANSFERS		\$409.75	\$409.75	
C. TOTALS (A - B)	\$60,641.76	\$89,001.65	\$108,093.71	\$41,549.70 *

RECONCILIATION			
Beginning Ledger Balance	\$60,641.76	Balance per Bank Statement	\$41,549.70
Add: Receipts (Line C)	\$89,001.65	Add: Deposits in Transit	\$0.00
Sub-Total	\$149,643.41	Sub-Total	\$41,549.70
Less: Expenditures (Line C)	\$108,093.71	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$41,549.70	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$41,549.70
* THESE THREE NUMBERS MUST AGREE			

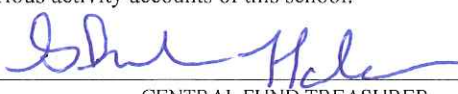
The above information is a true statement of the financial condition of the various activity accounts of this school.



PRINCIPAL

7-2-18

DATE



CENTRAL FUND TREASURER

7.2.18

DATE

South Todd Elementary School
Receipts List by Date for 7/01/2017 to 6/30/2018

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
7/31/2017	0151888730	Interest	July Interest	\$56.76	
			G01 General Fund	\$56.76	
8/04/2017	0151888732	Other	School Fees	\$360.00	
			STF Student Fees	\$360.00	
8/04/2017	0151888733	Check	Recycling Cartridges	\$28.00	
			G01 General Fund	\$28.00	
8/04/2017	0151888734	Check	Disabilty Medical Form	\$15.00	
			DIS Disability Determ	\$15.00	
8/10/2017	0151888735	Other	School Fee	\$300.00	
			STF Student Fees	\$300.00	
8/15/2017	0151888736	Other	School Fees	\$300.00	
			STF Student Fees	\$300.00	
8/17/2017	0151888737	Other	School Fees	\$280.00	
			STF Student Fees	\$280.00	
8/18/2017	0151888738	Other	School Fees	\$120.00	
			STF Student Fees	\$120.00	
8/25/2017	0151888739	Other	School Fees	\$100.00	
			STF Student Fees	\$100.00	
8/25/2017	0151888740	Check	Vending	\$31.55	
			R01 Rewards For Students	\$6.25	
			F01 Faculty	\$25.30	
8/31/2017	0151888742	Interest	August Interest	\$54.28	
			G01 General Fund	\$54.28	
9/08/2017	0151888746	Other	School Fees	\$200.00	
			STF Student Fees	\$200.00	
9/08/2017	0151888747	Check	GT Field Trip Wizard Of Oz	\$40.00	
			GTI Gifted & Talented	\$40.00	
9/08/2017	0151888748	Other	Old T-Shirts	\$65.00	
			PTO PTO Acct.	\$65.00	
9/08/2017	0151888749	Check	FF Donation K Chapman	\$50.00	
			PTO PTO Acct.	\$50.00	

South Todd Elementary School
Receipts List by Date for 7/01/2017 to 6/30/2018

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
9/12/2017	0151888752	Other	Bookfair	\$524.89	
			L01 Library	\$524.89	
9/13/2017	0151888753	Other	Book Fair	\$1,783.59	
			L01 Library	\$1,783.59	
9/14/2017	0151888756	Other	Book Fair	\$1,198.34	
			L01 Library	\$1,198.34	
9/15/2017	0151888757	Other	Book Fair	\$1,111.96	
			L01 Library	\$1,111.96	
9/15/2017	0151888758	Other	Student Fees	\$80.00	
			STF Student Fees	\$80.00	
9/15/2017	0151888759	Check	FF Donation PTL	\$100.00	
			PTO PTO Acct.	\$100.00	
9/15/2017	0151888760	Check	Vending	\$161.01	
			F01 Faculty	\$92.08	
			R01 Rewards For Students	\$68.93	
9/18/2017	0151888762	Other	Bookfair	\$578.97	
			L01 Library	\$578.97	
9/22/2017	0151888768	Cash	Changed Return From Festivall	\$2,000.00	
			PTO PTO Acct.	\$2,000.00	
9/22/2017	0151888769	Cash	Concessions FF	\$754.00	
			PTO PTO Acct.	\$754.00	
9/22/2017	0151888770	Other	Activity Tickets FF	\$4,814.00	
			PTO PTO Acct.	\$4,814.00	
9/22/2017	0151888771	Cash	FF Meal	\$1,919.00	
			PTO PTO Acct.	\$1,919.00	
9/22/2017	0151888772	Other	T-Shirts FF	\$830.00	
			PTO PTO Acct.	\$830.00	
9/22/2017	0151888773	Other	Silent Auction FF	\$2,101.00	
			PTO PTO Acct.	\$2,101.00	
9/25/2017	0151888775	Other	Jeans	\$85.00	
			F01 Faculty	\$85.00	

South Todd Elementary School
Receipts List by Date for 7/01/2017 to 6/30/2018

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
9/25/2017	0151888776	Check	FF Silent Auction	\$81.00	
			PTO PTO Acct.	\$81.00	
9/25/2017	0151888777	Check	School Fees	\$120.00	
			STF Student Fees	\$120.00	
9/25/2017	0151888778	Other	Activity Tickets FF	\$30.00	
			PTO PTO Acct.	\$30.00	
9/25/2017	0151888779	Other	Donation FF Jeff Power& John Walton	\$45.00	
			PTO PTO Acct.	\$45.00	
9/25/2017	0151888780	Check	Donation Ff Christy White	\$100.00	
			PTO PTO Acct.	\$100.00	
9/25/2017	0151888781	Other	Donation FF Joes Station/City Of Guthrie	\$150.00	
			PTO PTO Acct.	\$150.00	
9/25/2017	0151888782	Cash	Donation FF Heritage Bank	\$50.00	
			PTO PTO Acct.	\$50.00	
9/25/2017	0151888783	Check	Donation FF Mark Cowerd	\$50.00	
			PTO PTO Acct.	\$50.00	
9/25/2017	0151888784	Check	Donation FF Knuckles Insurance	\$150.00	
			PTO PTO Acct.	\$150.00	
9/25/2017	0151888785	Check	Donations Ff Aehee Edwards/RINA	\$100.00	
			PTO PTO Acct.	\$100.00	
9/25/2017	0151888786	Other	T-Shirts	\$1,160.00	
			PTO PTO Acct.	\$1,160.00	
9/29/2017	0151888787	Cash	Jeans	\$20.00	
			F01 Faculty	\$20.00	
9/29/2017	0151888788	Other	Snacks	\$295.50	
			F01 Faculty	\$295.50	
9/29/2017	0151888789	Other	Silent Auction	\$1,043.00	
			PTO PTO Acct.	\$1,043.00	
9/29/2017	0151888790	Other	T-Shirts	\$135.00	
			PTO PTO Acct.	\$135.00	

South Todd Elementary School
Receipts List by Date for 7/01/2017 to 6/30/2018

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
9/29/2017	0151888791	Cash	Refund On Fish	\$25.00	
			PTO PTO Acct.	\$25.00	
9/30/2017	0151888792	Interest	September Interest	\$55.91	
			G01 General Fund	\$55.91	
10/12/2017	0151888794	Check	USB, Marklin, Elkton Bank FF	\$950.00	
			PTO PTO Acct.	\$950.00	
10/12/2017	0151888795	Check	Silent Auction FF	\$167.00	
			PTO PTO Acct.	\$167.00	
10/12/2017	0151888796	Check	Bookfair/Teachers Account	\$571.85	
			L01 Library	\$571.85	
10/12/2017	0151888797	Other	School Fees	\$40.00	
			STF Student Fees	\$40.00	
10/13/2017	0151888798	Other	T-Shirts	\$130.00	
			PTO PTO Acct.	\$130.00	
10/13/2017	0151888799	Cash	Donation From Tom Crouse	\$50.00	
			G01 General Fund	\$50.00	
10/13/2017	0151888800	Other	Flower Fund Donations	\$117.00	
			F02 Flower	\$117.00	
10/13/2017	0151888801	Other	School Fees	\$40.00	
			STF Student Fees	\$40.00	
10/19/2017	0151888802	Check	School Fees	\$40.00	
			STF Student Fees	\$40.00	
10/19/2017	0151888803	Check	Auction FF	\$36.00	
			PTO PTO Acct.	\$36.00	
10/19/2017	0151888804	Other	Flower Fund	\$75.00	
			F02 Flower	\$75.00	
10/19/2017	0151888805	Other	T-Shirts	\$105.00	
			PTO PTO Acct.	\$105.00	
10/19/2017	0151888806	Check	Discovery Park GT	\$15.00	
			GT! Gifted & Talented	\$15.00	

South Todd Elementary School
Receipts List by Date for 7/01/2017 to 6/30/2018

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
10/19/2017	0151888807	Check	Vending	\$201.33	
			F01 Faculty	\$78.36	
			R01 Rewards For Students	\$122.97	
10/19/2017	0151888808	Other	Yearbook	\$320.00	
			Y01 Yearbook	\$320.00	
10/20/2017	0151888809	Other	Yearbook	\$220.00	
			Y01 Yearbook	\$220.00	
10/20/2017	0151888810	Other	GT Discovery Part	\$45.00	
			GT! Gifted & Talented	\$45.00	
10/23/2017	0151888811	Check	GT Field Trip Discovery Park	\$15.00	
			GT! Gifted & Talented	\$15.00	
10/23/2017	0151888812	Other	Yearbooks	\$160.00	
			Y01 Yearbook	\$160.00	
10/23/2017	0151888813	Cash	Tax Refund On P.O. 5646	\$5.77	
			R01 Rewards For Students	\$5.77	
10/25/2017	0151888814	Other	Yearbook	\$320.00	
			Y01 Yearbook	\$320.00	
10/25/2017	0151888815	Check	Disability Papers	\$15.00	
			DIS Disability Determ	\$15.00	
10/25/2017	0151888816	Cash	Discovery Part GT	\$15.00	
			GT! Gifted & Talented	\$15.00	
10/27/2017	0151888817	Other	Yearbook	\$740.00	
			Y01 Yearbook	\$740.00	
10/27/2017	0151888818	Other	Archery Shirts	\$100.00	
			AR01 Archery	\$100.00	
10/31/2017	0151888819	Interest	October Interest	\$55.32	
			G01 General Fund	\$55.32	
11/01/2017	0151888821	Other	Yearbooks	\$200.00	
			Y01 Yearbook	\$200.00	
11/01/2017	0151888822	Cash	School Fee	\$20.00	
			STF Student Fees	\$20.00	

South Todd Elementary School
Receipts List by Date for 7/01/2017 to 6/30/2018

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
11/01/2017	0151888823	Check	T-Shirts	\$50.00	
			PTO PTO Acct.	\$50.00	
11/03/2017	0151888824	Check	Raffle Ticket Transfere From Gaming	\$11,157.51	
			PTO PTO Acct.	\$11,157.51	
11/03/2017	0151888825	Other	Yearbook	\$100.00	
			Y01 Yearbook	\$100.00	
11/03/2017	0151888826	Other	T-Shirts	\$55.00	
			PTO PTO Acct.	\$55.00	
11/03/2017	0151888827	Cash	Archery T-Shirt	\$25.00	
			AR01 Archery	\$25.00	
11/13/2017	0151888828	Other	Snacks	\$168.45	
			F01 Faculty	\$168.45	
11/13/2017	0151888829	Check	Archery Shirt	\$25.00	
			AR01 Archery	\$25.00	
11/13/2017	0151888830	Other	Yearbook	\$220.00	
			Y01 Yearbook	\$220.00	
11/16/2017	0151888831	Other	Snacks	\$140.00	
			F01 Faculty	\$140.00	
11/16/2017	0151888832	Check	Donation Stamps	\$20.00	
			D01 Donations	\$20.00	
11/16/2017	0151888833	Check	Donation/Wilson	\$20.00	
			D01 Donations	\$20.00	
11/16/2017	0151888834	Other	Jeans	\$50.00	
			F01 Faculty	\$50.00	
11/16/2017	0151888835	Check	Vending	\$150.56	
			F01 Faculty	\$81.28	
			R01 Rewards For Students	\$69.28	
11/16/2017	0151888836	Cash	Yearbook	\$20.00	
			Y01 Yearbook	\$20.00	
11/16/2017	0151888837	Other	T-Shirts	\$345.00	
			PTO PTO Acct.	\$345.00	

South Todd Elementary School
Receipts List by Date for 7/01/2017 to 6/30/2018

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
11/30/2017	0151888842	Interest	November Interest	\$62.46	
			G01 General Fund	\$62.46	
12/01/2017	0151888838	Check	Pictures	\$1,727.90	
			R01 Rewards For Students	\$1,727.90	
12/01/2017	0151888839	Other	GT Charlie Brown	\$30.00	
			GT! Gifted & Talented	\$30.00	
12/01/2017	0151888840	Other	Snacks	\$230.75	
			F01 Faculty	\$230.75	
12/01/2017	0151888841	Other	Shirts	\$145.00	
			PTO PTO Acct.	\$145.00	
12/15/2017	0151888844	Other	T-Shirts	\$180.00	
			PTO PTO Acct.	\$180.00	
12/15/2017	0151888845	Other	Snacks	\$135.00	
			F01 Faculty	\$135.00	
12/15/2017	0151888846	Other	Academic Team Shirts	\$130.50	
			A01 Academic Team	\$130.50	
12/15/2017	0151888847	Check	Rotary Club	\$50.00	
			M01 Music - Dawn Sharp	\$50.00	
12/15/2017	0151888848	Cash	Yearbook	\$20.00	
			Y01 Yearbook	\$20.00	
12/15/2017	0151888849	Other	Archery T-Shirts	\$75.00	
			AR01 Archery	\$75.00	
12/15/2017	0151888850	Check	Vencing	\$263.86	
			R01 Rewards For Students	\$126.88	
			F01 Faculty	\$136.98	
12/15/2017	0151888851	Check	School Mall	\$728.31	
			R01 Rewards For Students	\$728.31	
12/31/2017	0151888852	Interest	December Interest	\$67.85	
			G01 General Fund	\$67.85	
1/24/2018	0151888854	Other	Archery T-Shirts	\$585.00	
			AR01 Archery	\$585.00	

South Todd Elementary School
Receipts List by Date for 7/01/2017 to 6/30/2018

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
1/31/2018	0151888855	Interest	January Interest	\$71.77	
			G01 General Fund	\$71.77	
2/02/2018	0151888856	Other	Jeans	\$55.00	
			F01 Faculty	\$55.00	
2/02/2018	0151888857	Check	Coke	\$128.24	
			F01 Faculty	\$68.88	
			R01 Rewards For Students	\$59.36	
2/02/2018	0151888858	Other	T-Shirts	\$60.00	
			PTO PTO Acct.	\$60.00	
2/02/2018	0151888859	Cash	Academic Team Shirt	\$6.00	
			A01 Academic Team	\$6.00	
2/02/2018	0151888860	Other	Snacks	\$267.00	
			F01 Faculty	\$267.00	
2/09/2018	0151888863	Other	Archery Tournaments Fees	\$200.00	
			AR01 Archery	\$200.00	
2/20/2018	0151888864	Other	Book Fair	\$285.99	
			L01 Library	\$285.99	
2/20/2018	0151888865	Other	Archey Fees	\$55.00	
			AR01 Archery	\$55.00	
2/20/2018	0151888866	Cash	T-Shirts	\$25.00	
			PTO PTO Acct.	\$25.00	
2/20/2018	0151888867	Check	Vending	\$208.34	
			F01 Faculty	\$135.84	
			R01 Rewards For Students	\$72.50	
2/21/2018	0151888868	Other	Bookfair	\$1,130.32	
			L01 Library	\$1,130.32	
2/22/2018	0151888869	Other	Book Fair	\$1,431.43	
			L01 Library	\$1,431.43	
2/23/2018	0151888870	Other	Book Fair	\$1,470.86	
			L01 Library	\$1,470.86	
2/26/2018	0151888871	Other	Change From Archery Tournament	\$3,000.00	
			AR01 Archery	\$3,000.00	

South Todd Elementary School
Receipts List by Date for 7/01/2017 to 6/30/2018

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
2/26/2018	0151888872	Other	Gate Money For TCCHS Tournament	\$3,500.00	
			AR01 Archery	\$3,500.00	
2/26/2018	0151888873	Other	Gate Money TCMS Archery Tournament	\$3,060.00	
			AR01 Archery	\$3,060.00	
2/26/2018	0151888874	Other	Archer Fees For Tournament	\$5,439.00	
			AR01 Archery	\$5,439.00	
2/26/2018	0151888875	Other	Book Fair	\$798.42	
			L01 Library	\$798.42	
2/27/2018	0151888876	Check	T-Shirt	\$15.00	
			PTO PTO Acct.	\$15.00	
2/27/2018	0151888877	Other	Bookfair	\$124.96	
			L01 Library	\$124.96	
2/27/2018	0151888878	Other	Snacks-Vending	\$95.25	
			F01 Faculty	\$95.25	
2/28/2018	0151888879	Interest	Feb. Interest	\$66.41	
			G01 General Fund	\$66.41	
3/07/2018	0151888881	Check	Regional Fees From Richardsville	\$84.00	
			AR01 Archery	\$84.00	
3/07/2018	0151888882	Cash	T-Shirt	\$10.00	
			PTO PTO Acct.	\$10.00	
3/07/2018	0151888883	Other	Archer Fees	\$125.00	
			AR01 Archery	\$125.00	
3/13/2018	0151888884	Check	Pictures	\$54.00	
			R01 Rewards For Students	\$54.00	
3/13/2018	0151888885	Other	Honors Choir	\$100.00	
			M01 Music - Dawn Sharp	\$100.00	
3/13/2018	0151888886	Check	Vending	\$219.19	
			R01 Rewards For Students	\$219.19	
3/13/2018	0151888887	Cash	T-Shirt	\$10.00	
			PTO PTO Acct.	\$10.00	

South Todd Elementary School
Receipts List by Date for 7/01/2017 to 6/30/2018

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
3/14/2018	0151888888	Check	Warren East	\$525.00	
			AR01 Archery	\$525.00	
3/16/2018	0151888889	Other	TCT Lane Sponosors	\$2,450.00	
			AR01 Archery	\$2,450.00	
3/16/2018	0151888890	Other	TCT Lane Sponosors	\$150.00	
			AR01 Archery	\$150.00	
3/16/2018	0151888891	Other	ST Tournament Fees	\$64.00	
			AR01 Archery	\$64.00	
3/16/2018	0151888892	Other	Book Fair	\$161.75	
			L01 Library	\$161.75	
3/19/2018	0151888893	Cash	Chage Deposit	\$2,000.00	
			AR01 Archery	\$2,000.00	
3/19/2018	0151888895	Other	TCT Archery Gate Tournament	\$3,745.00	
			AR01 Archery	\$3,745.00	
3/19/2018	0151888896	Other	TCT Archer Fees	\$2,526.00	
			AR01 Archery	\$2,526.00	
3/21/2018	0151888897	Cash	TCT Archery Donations	\$600.00	
			AR01 Archery	\$600.00	
3/22/2018	0151888898	Check	Conservation Ck	\$150.00	
			G01 General Fund	\$150.00	
3/22/2018	0151888899	Cash	Archer Fees	\$36.00	
			AR01 Archery	\$36.00	
3/22/2018	0151888900	Other	T-Shirts	\$185.00	
			PTO PTO Acct.	\$185.00	
3/23/2018	0151888901	Check	Shirt	\$10.00	
			PTO PTO Acct.	\$10.00	
3/23/2018	0151888902	Other	Jeans	\$35.00	
			F01 Faculty	\$35.00	
3/23/2018	0151888903	Other	Snacks	\$186.00	
			F01 Faculty	\$186.00	

South Todd Elementary School
Receipts List by Date for 7/01/2017 to 6/30/2018

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
3/23/2018	0151888904	Check	Regional Olmstead Tourn Fee	\$14.00	
			AR01 Archery	\$14.00	
3/23/2018	0151888905	Other	Skating	\$890.00	
			P01 PE Fund	\$890.00	
3/27/2018	0151888906	Check	TCT Sponsor	\$50.00	
			AR01 Archery	\$50.00	
3/27/2018	0151888907	Check	Pictures Group	\$710.00	
			R01 Rewards For Students	\$710.00	
3/31/2018	0151888908	Interest	March Interest	\$87.46	
			G01 General Fund	\$87.46	
4/09/2018	0151888910	Check	Bow Raffle Proceeds	\$400.00	
			AR01 Archery	\$400.00	
4/12/2018	0151888911	Other	Snacks	\$168.25	
			F01 Faculty	\$168.25	
4/12/2018	0151888912	Check	Donation Logan Alluminum	\$100.00	
			AR01 Archery	\$100.00	
4/12/2018	0151888913	Other	Honors Choir	\$40.00	
			M01 Music - Dawn Sharp	\$40.00	
4/18/2018	0151888914	Check	School Mail-Email	\$166.21	
			R01 Rewards For Students	\$166.21	
4/18/2018	0151888915	Check	Vending	\$193.26	
			R01 Rewards For Students	\$73.25	
			F01 Faculty	\$120.01	
4/19/2018	0151888916	Check	Yearbooks	\$125.00	
			A01 Academic Team	\$125.00	
4/19/2018	0151888917	Check	Disabilty Forms	\$15.00	
			DIS Disability Determ	\$15.00	
4/19/2018	0151888918	Cash	Archer Fees	\$96.00	
			AR01 Archery	\$96.00	
4/20/2018	0151888919	Other	Yearbooks	\$175.00	
			Y01 Yearbook	\$175.00	

South Todd Elementary School
Receipts List by Date for 7/01/2017 to 6/30/2018

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
4/23/2018	0151888920	Other	Yearbook	\$220.00	
			Y01 Yearbook	\$220.00	
4/23/2018	0151888921	Cash	Honors Choir	\$20.00	
			M01 Music - Dawn Sharp	\$20.00	
4/25/2018	0151888922	Other	Yearbook	\$300.00	
			Y01 Yearbook	\$300.00	
4/27/2018	0151888923	Other	Yearbooks	\$250.00	
			Y01 Yearbook	\$250.00	
4/30/2018	0151888924	Interest	April Interest	\$72.05	
			G01 General Fund	\$72.05	
5/01/2018	0151888926	Other	Yearbook	\$150.00	
			Y01 Yearbook	\$150.00	
5/01/2018	0151888927	Check	Box Tops	\$10.20	
			R01 Rewards For Students	\$10.20	
5/01/2018	0151888928	Other	Snacks	\$194.50	
			F01 Faculty	\$194.50	
5/03/2018	0151888929	Other	Yearbookds	\$175.00	
			Y01 Yearbook	\$175.00	
5/03/2018	0151888930	Check	Refund On P.O. 5394	\$1.85	
			PTO PTO Acct.	\$1.85	
5/03/2018	0151888931	Check	T-Shirt	\$10.00	
			PTO PTO Acct.	\$10.00	
5/07/2018	0151888932	Other	Yearbook	\$200.00	
			Y01 Yearbook	\$200.00	
5/07/2018	0151888933	Other	Shirts	\$20.00	
			PTO PTO Acct.	\$20.00	
5/09/2018	0151888934	Cash	Yearbook	\$25.00	
			Y01 Yearbook	\$25.00	
5/09/2018	0151888935	Check	Graham Pictures	\$1,428.75	
			R01 Rewards For Students	\$1,428.75	

South Todd Elementary School
Receipts List by Date for 7/01/2017 to 6/30/2018

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
5/09/2018	0151888936	Other	Ntionals Archer Fees	\$473.00	
			AR01 Archery	\$473.00	
5/09/2018	0151888937	Other	Lost Books	\$21.00	
			L01 Library	\$21.00	
5/11/2018	0151888938	Cash	Shirt	\$10.00	
			PTO PTO Acct.	\$10.00	
5/11/2018	0151888939	Other	Snacks	\$134.00	
			F01 Faculty	\$134.00	
5/11/2018	0151888940	Other	Yearbook	\$320.00	
			Y01 Yearbook	\$320.00	
5/15/2018	0151888941	Other	Yearbooks	\$175.00	
			Y01 Yearbook	\$175.00	
5/15/2018	0151888942	Check	Vending	\$147.93	
			R01 Rewards For Students	\$54.48	
			F01 Faculty	\$93.45	
5/18/2018	0151888943	Other	Yearbooks	\$815.00	
			Y01 Yearbook	\$815.00	
5/18/2018	0151888944	Cash	Shirts	\$20.00	
			PTO PTO Acct.	\$20.00	
5/30/2018	0151888945	Other	Lost Books	\$102.00	
			L01 Library	\$102.00	
5/30/2018	0151888946	Other	Shirts	\$50.00	
			PTO PTO Acct.	\$50.00	
5/30/2018	0151888947	Check	Disabilty Forms	\$30.00	
			DIS Disability Determ	\$30.00	
5/30/2018	0151888948	Other	Snacks	\$279.03	
			F01 Faculty	\$279.03	
5/31/2018	0151888949	Interest	Heritage Bank	\$64.27	
			G01 General Fund	\$64.27	
6/14/2018	0151888951	Check	Disability Form Paperwork	\$15.00	
			DIS Disability Determ	\$15.00	

South Todd Elementary School
Receipts List by Date for 7/01/2017 to 6/30/2018

(*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
6/28/2018	0151888952	Check	Vending	\$183.08	
			F01 Faculty	\$106.38	
			R01 Rewards For Students	\$76.70	
6/30/2018	0151888953	Interest	June Interest	\$59.70	
			G01 General Fund	\$59.70	

Total: **\$89,526.65**
 - 525.00 NSF
 89,001.65

Interest Summary

7/31/2017	0151888730	Interest	July Interest	\$56.76
8/31/2017	0151888742	Interest	August Interest	\$54.28
9/30/2017	0151888792	Interest	September Interest	\$55.91
10/31/2017	0151888819	Interest	October Interest	\$55.32
11/30/2017	0151888842	Interest	November Interest	\$62.46
12/31/2017	0151888852	Interest	December Interest	\$67.85
1/31/2018	0151888855	Interest	January Interest	\$71.77
2/28/2018	0151888879	Interest	Feb. Interest	\$66.41
3/31/2018	0151888908	Interest	March Interest	\$87.46
4/30/2018	0151888924	Interest	April Interest	\$72.05
5/31/2018	0151888949	Interest	Heritage Bank	\$64.27
6/30/2018	0151888953	Interest	June Interest	\$59.70

Total: **\$774.24**

South Todd Elementary School

Disbursements List by Date from 7/01/2017 to 6/30/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
7/31/2017	7967	Check	Little Caesars - Pizza For Staff	\$95.99
Check Account Breakdown		F01 Faculty		\$95.99
8/03/2017	7968	Check	Subway - Lunch For Staff	\$135.00
Check Account Breakdown		F01 Faculty		\$135.00
8/09/2017	7969	Check	Decker Inc. - Chair Fittings	\$2,572.41
Check Account Breakdown		PTO PTO Acct.		\$2,572.41
8/09/2017	7970	Check	Teachers Synergy Inc - Science Notebook Bundle For	\$40.45
Check Account Breakdown		STF Student Fees		\$40.45
8/09/2017	7971	Check	Fantastics Screen Printing - Shirts For Staff	\$646.00
Check Account Breakdown		F01 Faculty		\$646.00
8/09/2017	7972	Check	MyOfficeProducts.Com - Safety Vest For Safety Patr	\$92.00
Check Account Breakdown		PTO PTO Acct.		\$92.00
8/22/2017	7974	Check	MyOfficeProducts.Com - Binders For Students	\$35.80
Check Account Breakdown		STF Student Fees		\$35.80
8/22/2017	7975	Check	Teachers Synergy Inc - Math Centers 3rd Grade	\$88.99
Check Account Breakdown		STF Student Fees		\$88.99
8/22/2017	7976	Check	Teachers Synergy Inc - 4th Grade Journeys Units Su	\$47.98
Check Account Breakdown		STF Student Fees		\$47.98
8/22/2017	7977	Check	Really Good Stuff - Math Folders	\$424.80
Check Account Breakdown		PTO PTO Acct.		\$424.80
8/22/2017	7973	Check	Mountain Math - Mt. Math & Language 2nd Grade	\$575.00
Check Account Breakdown		B01 Bookstore		\$575.00
8/25/2017	7978	Check	Teachers Synergy Inc - Place Value Project	\$23.44
Check Account Breakdown		STF Student Fees		\$23.44
8/29/2017	7979	Check	EAI Education - Math Dominoes, Linking Cubes	\$184.21
Check Account Breakdown		STF Student Fees		\$184.21

South Todd Elementary School

Disbursements List by Date from 7/01/2017 to 6/30/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
8/29/2017	7980	Check	Wal-Mart - Snacks Rewards Staff Drinks/ Utensils	\$403.75
Check Account Breakdown				
		F01	Faculty	\$365.84
		R01	Rewards For Students	\$37.91
8/31/2017	7981	Check	MyOfficeProducts.Com - Fall Festival Office Suppli	\$293.03
Check Account Breakdown				
		PTO	PTO Acct.	\$293.03
9/06/2017	7982	Check	Plank Road Publishing - Music Performance Kit	\$50.40
Check Account Breakdown				
		M01	Music - Dawn Sharp	\$50.40
9/06/2017	7983	Check	Nancy's Flowers - Flowers For Aviana Minnifee/Stud	\$70.00
Check Account Breakdown				
		PTO	PTO Acct.	\$70.00
9/20/2017	7984	Check	Mighty Dollar - Supplies For FFestival	\$23.00
Check Account Breakdown				
		PTO	PTO Acct.	\$23.00
9/21/2017	7985	Check	Hobby Lobby - Cellophane For FFestival Baskets	\$37.66
Check Account Breakdown				
		PTO	PTO Acct.	\$37.66
9/21/2017	7986	Check	GFS - Supplies For Festival Meal & Concessions	\$95.30
Check Account Breakdown				
		PTO	PTO Acct.	\$95.30
9/21/2017	7987	Check	Sam's Club - Supplies For FFestival Meals & Conces	\$1,095.19
Check Account Breakdown				
		PTO	PTO Acct.	\$1,095.19
9/22/2017	7988	Check	Food Giant - Pork Chops For Fall Festival	\$130.00
Check Account Breakdown				
		PTO	PTO Acct.	\$130.00
9/22/2017	7989	Check	Shelia Holder - Change For Fall Festival	\$2,000.00
Check Account Breakdown				
		PTO	PTO Acct.	\$2,000.00
9/22/2017	7990	Check	J & M Pet land - Fish For FFestival	\$37.00
Check Account Breakdown				
		PTO	PTO Acct.	\$37.00
9/26/2017	7991	Check	South Todd Cafeteria - Snacks For Students Reading	\$58.50
Check Account Breakdown				
		PTO	PTO Acct.	\$58.50
9/26/2017	7992	Check	South Todd Cafeteria - Ketchup For Festival	\$9.25
Check Account Breakdown				
		PTO	PTO Acct.	\$9.25

South Todd Elementary School

Disbursements List by Date from 7/01/2017 to 6/30/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
9/26/2017	7993	Check	Backyard Bouncers - Bouncers For Festival	\$487.50
Check Account Breakdown		PTO	PTO Acct.	\$487.50
9/26/2017	7994	Check	Todd Co Board Of Ed - GT Field Trip/Wizard Of Oz	\$40.00
Check Account Breakdown		GT!	Gifted & Talented	\$40.00
9/26/2017	7995	Check	DEMCO - Supplies For Library	\$377.10
Check Account Breakdown		L01	Library	\$377.10
9/26/2017	7996	Check	Fantastics Screen Printing - Shirts To Sale For Fe	\$2,117.25
Check Account Breakdown		PTO	PTO Acct.	\$2,117.25
9/26/2017	7997	Check	Scholastic - Book Fair	\$4,597.59
Check Account Breakdown		L01	Library	\$4,597.59
9/26/2017	7998	Check	Oriental Trading Co - Supplies For Festival Games	\$111.99
Check Account Breakdown		PTO	PTO Acct.	\$111.99
9/26/2017	8001	Check	ETA Cuisenaire - Versatiles Math Kit	\$441.92
Check Account Breakdown		STF	Student Fees	\$441.92
9/26/2017	7999	Check	School Specialty - Group Block Set	\$310.80
Check Account Breakdown		STF	Student Fees	\$310.80
9/26/2017	8000	Check	KY State Treasurer - Mobile Science Lab	\$500.00
Check Account Breakdown		STF	Student Fees	\$500.00
9/26/2017	8002	Check	MyOfficeProducts.Com - Presentation Boards For 5th	\$87.50
Check Account Breakdown		B01	Bookstore	\$87.50
9/27/2017	8004	Check	Little Caesars - Pizza For Preschool Festival Clas	\$15.00
Check Account Breakdown		PTO	PTO Acct.	\$15.00
9/27/2017	8005	Check	Todd Co Board Of Ed - AR Math & AR	\$5,893.80
Check Account Breakdown		B01	Bookstore	\$1,019.30
		G01	General Fund	\$3,913.91
		STF	Student Fees	\$960.59

South Todd Elementary School

Disbursements List by Date from 7/01/2017 to 6/30/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
9/28/2017	8006	Check	Wal-Mart - Snacks, Rewards Festival	\$463.65
Check Account Breakdown				
		F01	Faculty	\$207.80
		PTO	PTO Acct.	\$215.58
		R01	Rewards For Students	\$40.27
9/29/2017	8008	Check	Little Caesars - Pizza For Class Winners Ff	\$193.00
Check Account Breakdown				
		PTO	PTO Acct.	\$193.00
10/18/2017	8009	Check	Kirklands - Arrangements For Sadler & Case	\$74.97
Check Account Breakdown				
		F02	Flower	\$74.97
10/18/2017	8010	Check	GFS - Ringpops & Snacks	\$68.72
Check Account Breakdown				
		F01	Faculty	\$6.99
		R01	Rewards For Students	\$61.73
10/23/2017	8011	Check	Educational Technologies - Wireless Quick Recall S	\$475.00
Check Account Breakdown				
		PTO	PTO Acct.	\$475.00
10/23/2017	8012	Check	Fantastics Screen Printing - Shirts	\$705.00
Check Account Breakdown				
		PTO	PTO Acct.	\$705.00
10/24/2017	8013	Check	Todd Co Board Of Ed - Cafe Worker For Fall Festiva	\$53.49
Check Account Breakdown				
		PTO	PTO Acct.	\$53.49
10/26/2017	8014	Check	Kirklands - Gift For Ashly Wofford/Fathers Death	\$20.00
Check Account Breakdown				
		F01	Faculty	\$20.00
10/26/2017	8015	Check	Shelia Holder - Bal On Walmart Purchase For Cardin	\$138.99
Check Account Breakdown				
		PTO	PTO Acct.	\$138.99
10/31/2017	8016	Check	Wal-Mart - Snacks/Fall Festival/Rewards/Picnic/Fol	\$625.37
Check Account Breakdown				
		F01	Faculty	\$110.20
		G01	General Fund	\$35.00
		PTO	PTO Acct.	\$444.55
		R01	Rewards For Students	\$35.62
10/31/2017	8017	Check	Barnes & Noble - Rosetta Stone Homework	\$223.20
Check Account Breakdown				
		G01	General Fund	\$223.20
10/31/2017	8018	Check	South Todd Cafeteria - Principal Breakfast	\$138.25

South Todd Elementary School

Disbursements List by Date from 7/01/2017 to 6/30/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
Check Account Breakdown				
		R01	Rewards For Students	\$138.25
11/15/2017	8019	Check	Food Giant - Marshmellow For 5th Grade Reward	\$8.94
Check Account Breakdown				
		R01	Rewards For Students	\$8.94
11/15/2017	8020	Check	Oriental Trading Co - School Play	\$125.07
Check Account Breakdown				
		PTO	PTO Acct.	\$125.07
11/15/2017	8021	Check	Oriental Trading Co - Cardinals Nest	\$902.65
Check Account Breakdown				
		PTO	PTO Acct.	\$233.82
		R01	Rewards For Students	\$668.83
11/15/2017	8022	Check	TCI - Science Alive	\$2,782.50
Check Account Breakdown				
		PTO	PTO Acct.	\$2,782.50
11/15/2017	8023	Check	CDW Government, Inc. - Headphones	\$690.00
Check Account Breakdown				
		G01	General Fund	\$690.00
11/20/2017	8024	Check	Dollar Tree - Christmas Shop	\$2,282.00
Check Account Breakdown				
		PTO	PTO Acct.	\$2,282.00
11/27/2017	8025	Check	Todd County School Food Service - Volunteers Meal	\$70.00
Check Account Breakdown				
		F01	Faculty	\$70.00
11/27/2017	8026	Check	Food Giant - Pimento Cheese & Bread For Staff Lunc	\$14.43
Check Account Breakdown				
		F01	Faculty	\$14.43
11/28/2017	8027	Check	Wal-Mart - Rewards/Snacks Cardinals Nest Principal	\$432.74
Check Account Breakdown				
		F01	Faculty	\$6.88
		PTO	PTO Acct.	\$17.29
		R01	Rewards For Students	\$408.57
11/29/2017	8028	Check	Wal-Mart - Snacks/Rewards	\$214.71
Check Account Breakdown				
		F01	Faculty	\$190.68
		R01	Rewards For Students	\$24.03
11/29/2017	8029	Check	Todd Co Board Of Ed - Discovery Park Gt	\$90.00
Check Account Breakdown				
		GT!	Gifted & Talented	\$90.00

South Todd Elementary School

Disbursements List by Date from 7/01/2017 to 6/30/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
12/08/2017	8030	Check	Person Envision Math - 1st & 2nd Grade Consumables	\$5,129.58
Check Account Breakdown				
		PTO	PTO Acct.	\$5,129.58
12/08/2017	8031	Check	Todd Co Board Of Ed - GT Field Trip Charlie Brown	\$30.00
Check Account Breakdown				
		GTI	Gifted & Talented	\$30.00
12/15/2017	8032	Check	B.C. Berries - Christmas Meal	\$432.00
Check Account Breakdown				
		F01	Faculty	\$432.00
1/08/2018	8033	Check	Wal-Mart - Plates	\$11.86
Check Account Breakdown				
		F01	Faculty	\$11.86
1/30/2018	8035	Check	Wal-Mart - Snacks, Rewards	\$407.88
Check Account Breakdown				
		F01	Faculty	\$209.15
		R01	Rewards For Students	\$198.73
1/30/2018	8036	Check	Food Giant - Cookies 2nd Gr Reward	\$9.18
Check Account Breakdown				
		R01	Rewards For Students	\$9.18
1/30/2018	8037	Check	MyOfficeProducts.Com - Supplies/Shaw	\$143.51
Check Account Breakdown				
		PTO	PTO Acct.	\$143.51
1/30/2018	8038	Check	School Specialty - Supplies/Smith	\$199.20
Check Account Breakdown				
		PTO	PTO Acct.	\$199.20
1/30/2018	8039	Check	School Specialty - Supplies/Wilson	\$90.05
Check Account Breakdown				
		PTO	PTO Acct.	\$90.05
1/30/2018	8040	Check	Fantastics Screen Printing - Shirts Academic	\$136.75
Check Account Breakdown				
		A01	Academic Team	\$136.75
1/30/2018	8041	Check	Gopher Sport - Spikeball Sets/Cardwell	\$171.70
Check Account Breakdown				
		PTO	PTO Acct.	\$171.70
1/30/2018	8034	Check	South Todd Cafeteria - Principals Breakfast	\$168.43
Check Account Breakdown				
		R01	Rewards For Students	\$168.43
2/02/2018	8042	Check	Muhlenberg Co HS - Archery Tournament Fees	\$126.00
Check Account Breakdown				
		AR01	Archery	\$126.00

South Todd Elementary School

Disbursements List by Date from 7/01/2017 to 6/30/2018

(*) Voided Transaction (sp) Stopped Check				Not Calculated
Date	Check #	Type	Description	Amount
2/02/2018	8043	Check	Hopkinsville High School - Archery Tournament Fees	\$56.00
Check Account Breakdown		AR01	Archery	\$56.00
2/02/2018	8044	Check	School Specialty - Supplies/Bedwell	\$118.88
Check Account Breakdown		PTO	PTO Acct.	\$118.88
2/02/2018	8045	Check	Starfall Education - Membership	\$270.00
Check Account Breakdown		L01	Library	\$270.00
2/09/2018	8046	Check	Wal-Mart - St Rewards/Snacks	\$259.59
Check Account Breakdown		F01	Faculty	\$212.90
		R01	Rewards For Students	\$46.69
2/09/2018	8047	Check	Logan County High School - Archer Fees	\$126.00
Check Account Breakdown		AR01	Archery	\$126.00
2/16/2018	8048	Check	Russellville High School - Archer Fees	\$108.00
Check Account Breakdown		AR01	Archery	\$108.00
2/16/2018	8049	Check	Webster County - Archer Fees	\$126.00
Check Account Breakdown		AR01	Archery	\$126.00
2/16/2018	8050	Check	Tinker Conklin - Archery Shirts	\$470.00
Check Account Breakdown		AR01	Archery	\$470.00
2/16/2018	8051	Check	Tinker Conklin - Archer Shirts	\$356.00
Check Account Breakdown		AR01	Archery	\$356.00
2/22/2018	8052	Check	Super Duper Publications - Supplies/Kelly	\$99.95
Check Account Breakdown		PTO	PTO Acct.	\$99.95
2/22/2018	8053	Check	MyOfficeProducts.Com - Supplies/Regional Archery T	\$45.78
Check Account Breakdown		AR01	Archery	\$45.78
2/22/2018	8054	Check	South Todd Cafeteria - Cookies For Student Reading	\$45.00
Check Account Breakdown		PTO	PTO Acct.	\$45.00
2/22/2018	8055	Check	School Specialty - Supplies/Oyler	\$54.10

South Todd Elementary School

Disbursements List by Date from 7/01/2017 to 6/30/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
Check Account Breakdown		PTO	PTO Acct.	\$54.10
2/22/2018	8056	Check	Food Giant - Lemonade For Student Glow Party	\$11.97
Check Account Breakdown		R01	Rewards For Students	\$11.97
2/22/2018	8057	Check	School Specialty - Supplies/Haley	\$132.44
Check Account Breakdown		PTO	PTO Acct.	\$132.44
2/22/2018	8058	Check	Teachers Synergy Inc - Supplies/Oyler	\$186.49
Check Account Breakdown		PTO	PTO Acct.	\$186.49
2/22/2018	8059	Check	Lakeshore - Supplies/Queen	\$94.92
Check Account Breakdown		PTO	PTO Acct.	\$94.92
2/22/2018	8060	Check	Beyond Play - Supplies/Kelly	\$140.67
Check Account Breakdown		PTO	PTO Acct.	\$140.67
2/22/2018	8061	Check	Plank Road Publishing - Music/Sharp	\$145.39
Check Account Breakdown		PTO	PTO Acct.	\$145.39
2/22/2018	8062	Check	School Specialty - Supplies/Griggs	\$99.92
Check Account Breakdown		PTO	PTO Acct.	\$99.92
2/22/2018	8063	Check	Lakeshore - Supplies/Tobar	\$189.56
Check Account Breakdown		PTO	PTO Acct.	\$189.56
2/22/2018	8064	Check	TCI - Science Muniplatives	\$2,817.60
Check Account Breakdown		PTO	PTO Acct.	\$2,817.60
2/22/2018	8065	Check	School Specialty - Supplies/Queen	\$51.65
Check Account Breakdown		PTO	PTO Acct.	\$51.65
2/22/2018	8066	Check	School Specialty - Supplies/Watson	\$58.50
Check Account Breakdown		PTO	PTO Acct.	\$58.50
2/23/2018	8067	Check	South Todd Archery - TC Archer Fees	\$126.00
Check Account Breakdown		AR01	Archery	\$126.00
2/23/2018	8068	Check	Ashly Wofford - Change For Archery Tournament	\$3,000.00

South Todd Elementary School

Disbursements List by Date from 7/01/2017 to 6/30/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
Check Account Breakdown				
		AR01	Archery	\$3,000.00
2/23/2018	8069	Check	School Specialty - Supplies/Putty	\$85.34
Check Account Breakdown				
		PTO	PTO Acct.	\$85.34
2/27/2018	8070	Check	Wal-Mart - Snacks, Rewards, Cardinals Nest	\$547.86
Check Account Breakdown				
		F01	Faculty	\$43.89
		R01	Rewards For Students	\$503.97
2/27/2018	8071	Check	School Specialty - Classroom Supplies/Byrd	\$164.68
Check Account Breakdown				
		PTO	PTO Acct.	\$164.68
2/27/2018	8072	Check	School Specialty - Supplies/Natalie Kelly	\$17.12
Check Account Breakdown				
		PTO	PTO Acct.	\$17.12
2/27/2018	8073	Check	NASP - Archer Tournament Fees/ Regional Tourn.	\$1,422.00
Check Account Breakdown				
		AR01	Archery	\$1,422.00
2/27/2018	8074	Check	School Specialty - Supplies/Glenn	\$176.18
Check Account Breakdown				
		PTO	PTO Acct.	\$176.18
2/27/2018	8075	Check	Heritage Christain - Archer Fees	\$85.00
Check Account Breakdown				
		AR01	Archery	\$85.00
2/28/2018	8076	Check	Scholastic - Book Fair	\$4,689.97
Check Account Breakdown				
		L01	Library	\$4,689.97
3/02/2018	8077	Check	Kirklands - Pictures For Leslie & Colleen's Father	\$59.96
Check Account Breakdown				
		F02	Flower	\$59.96
3/02/2018	8078	Check	Carson Dellosa - Supplies/Byrd	\$29.70
Check Account Breakdown				
		PTO	PTO Acct.	\$29.70
3/06/2018	8079	Check	Lakeshore - Supplies/Stamps	\$117.74
Check Account Breakdown				
		PTO	PTO Acct.	\$117.74
3/06/2018	8080	Check	Lakeshore - Supplies/April Glenn	\$74.06
Check Account Breakdown				
		PTO	PTO Acct.	\$74.06

South Todd Elementary School

Disbursements List by Date from 7/01/2017 to 6/30/2018

(*) Voided Transaction		(sp) Stopped Check			Not Calculated
Date	Check #	Type	Description		Amount
3/06/2018	8082	Check	School Specialty - Supplies/Wilson		\$33.16
Check Account Breakdown			PTO	PTO Acct.	\$33.16
3/06/2018	8081	Check	School Specialty - Supplies/Gant		\$151.87
Check Account Breakdown			PTO	PTO Acct.	\$151.87
3/06/2018	8083	Check	School Specialty - Supplies/Sawyers		\$87.04
Check Account Breakdown			PTO	PTO Acct.	\$87.04
3/15/2018	8084	Check	Todd Co Board Of Ed - Partial Payment Of Chrome Bo		\$2,149.00
Check Account Breakdown			PTO	PTO Acct.	\$2,149.00
3/15/2018	8085	Check	NASP - State Archery Tournament Fees		\$450.00
Check Account Breakdown			AR01	Archery	\$450.00
3/15/2018	8086	Check	South Todd Archery - Archers Fees For ST Tournamen		\$108.00
Check Account Breakdown			AR01	Archery	\$108.00
3/15/2018	8087	Check	BrainPop - Subscription		\$405.00
Check Account Breakdown			STF	Student Fees	\$140.00
			PTO	PTO Acct.	\$265.00
3/15/2018	8088	Check	Lakeshore - Supplies/Craig		\$96.86
Check Account Breakdown			PTO	PTO Acct.	\$96.86
3/15/2018	8089	Check	NASP - Archery Supplies		\$633.00
Check Account Breakdown			AR01	Archery	\$633.00
3/15/2018	8090	Check	Kaplan - Classroom Supplies/Frogue		\$174.13
Check Account Breakdown			PTO	PTO Acct.	\$174.13
3/15/2018	8091	Check	Lakeshore - Classroom Supplies/Hunt		\$189.92
Check Account Breakdown			PTO	PTO Acct.	\$189.92
3/15/2018	8092	Check	School Specialty - Supplies/Dorsey		\$125.31
Check Account Breakdown			PTO	PTO Acct.	\$125.31
3/15/2018	8093	Check	School Specialty - Supplies/Skipworth		\$85.17
Check Account Breakdown			PTO	PTO Acct.	\$85.17

South Todd Elementary School

Disbursements List by Date from 7/01/2017 to 6/30/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/15/2018	8094	Check	4imprint - Mood Bracelets	\$262.50
Check Account Breakdown		R01	Rewards For Students	\$262.50
3/16/2018	8095	Check	Ashly Wofford - Change For TCT Tournament	\$2,000.00
Check Account Breakdown		AR01	Archery	\$2,000.00
3/19/2018	8096	Check	NASP - TCT Scorecards/Target Faces	\$165.00
Check Account Breakdown		AR01	Archery	\$165.00
3/19/2018	8097	Check	Award Usa - TCT Awards	\$587.98
Check Account Breakdown		AR01	Archery	\$587.98
3/19/2018	8098	Check	Trophy House - TCT Awards	\$394.50
Check Account Breakdown		AR01	Archery	\$394.50
3/20/2018	8099	Check	TDMEA - Honors Choir	\$160.00
Check Account Breakdown		M01	Music - Dawn Sharp	\$160.00
3/20/2018	8100	Check	Archery Squad - Archery Shirts	\$95.00
Check Account Breakdown		AR01	Archery	\$95.00
3/22/2018	8101	Check	NASP - TCT Archer Reg & Scoring Fee	\$386.00
Check Account Breakdown		AR01	Archery	\$386.00
3/22/2018	8102	Check	Todd Co Board Of Ed - TCT 82.21 Regional 461.62 Cu	\$543.83
Check Account Breakdown		AR01	Archery	\$543.83
3/26/2018	8103	Check	Kaplan - Classroom Supplies/C Carter	\$174.13
Check Account Breakdown		PTO	PTO Acct.	\$174.13
3/26/2018	8104	Check	South Todd Cafeteria - Principals Breakfast	\$150.00
Check Account Breakdown		R01	Rewards For Students	\$150.00
3/26/2018	8105	Check	TCI - Science Books	\$6,300.00
Check Account Breakdown		G01	General Fund	\$6,300.00
3/27/2018	8106	Check	Wal-Mart - Snacks/Rewards/Cardinals Nest	\$188.78
Check Account Breakdown		F01	Faculty	\$113.62

South Todd Elementary School

Disbursements List by Date from 7/01/2017 to 6/30/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
		R01	Rewards For Students	\$75.16
3/31/2018	8107	Check	Hot Rods - Reward Field Trip	\$525.00
Check Account Breakdown		R01	Rewards For Students	\$525.00
4/09/2018	8108	Check	Oriental Trading Co - Glow Bracelets For Ar Party	\$91.11
Check Account Breakdown		R01	Rewards For Students	\$91.11
4/09/2018	8109	Check	Kaplan - Classroom Supplies	\$170.65
Check Account Breakdown		PTO	PTO Acct.	\$170.65
4/09/2018	8110	Check	Skatetime - Student Skate Rental	\$846.00
Check Account Breakdown		P01	PE Fund	\$846.00
4/09/2018	8111	Check	Ashly Wofford - Lodging And Mileage For Archery Tou	\$296.64
Check Account Breakdown		AR01	Archery	\$296.64
4/09/2018	8112	Check	North Todd Elementary - 1/4 Proceeds From Tourname	\$4,618.23
Check Account Breakdown		AR01	Archery	\$4,618.23
4/09/2018	8114	Check	TCCHS - 1/4 Proceeds From Archery Tournaments	\$4,618.13
Check Account Breakdown		AR01	Archery	\$4,618.13
4/09/2018	8115	Check	Angie Craig - Lodging & Mileage State Archery Tour	\$273.43
Check Account Breakdown		AR01	Archery	\$273.43
4/09/2018	8116	Check	Todd Co Board Of Ed - Bal On Po 22005778 For Scien	\$921.50
Check Account Breakdown		G01	General Fund	\$921.50
4/09/2018	8113	Check	TCMS - 1/4 Proceeds From Archery Tournament	\$4,618.13
Check Account Breakdown		AR01	Archery	\$4,618.13
4/11/2018	8117	Check	NASP - National Tournament Fees	\$630.00
Check Account Breakdown		AR01	Archery	\$630.00
4/11/2018	8118	Check	Scott County Archery - ST Archer Fees	\$176.00
Check Account Breakdown		AR01	Archery	\$176.00
4/20/2018	8119	Check	Oriental Trading Co - Glow Necklaces	\$68.99

South Todd Elementary School

Disbursements List by Date from 7/01/2017 to 6/30/2018

(*) Voided Transaction (sp) Stopped Check Not Calculated

Date	Check #	Type	Description	Amount
Check Account Breakdown				
		R01	Rewards For Students	\$68.99
4/20/2018	8120	Check	Different Roads Inc - Discovery Putty/Craig	\$64.88
Check Account Breakdown				
		PTO	PTO Acct.	\$64.88
4/20/2018	8121	Check	MyOfficeProducts.Com - Testing Enevelopes	\$24.75
Check Account Breakdown				
		G01	General Fund	\$24.75
4/20/2018	8122	Check	School Specialty - Supplies/Stamps	\$82.11
Check Account Breakdown				
		PTO	PTO Acct.	\$82.11
4/20/2018	8123	Check	Royal Music - Honors Choir Music/Sharp	\$106.20
Check Account Breakdown				
		M01	Music - Dawn Sharp	\$106.20
4/20/2018	8124	Check	Fantastics Screen Printing - Special Olympics Shir	\$161.00
Check Account Breakdown				
		SO1	Special Olympics	\$161.00
4/20/2018	8125	Check	Tiffany Davenport - Signs & Banners For Archery	\$280.00
Check Account Breakdown				
		AR01	Archery	\$280.00
4/20/2018	8126	Check	School Specialty - Supplies/Mansfield	\$127.45
Check Account Breakdown				
		PTO	PTO Acct.	\$127.45
4/20/2018	8128	Check	Teachers Synergy Inc - CER Question For Science	\$32.99
Check Account Breakdown				
		G01	General Fund	\$32.99
4/20/2018	8129	Check	School Specialty - Classroom Supplies/Collins	\$168.64
Check Account Breakdown				
		PTO	PTO Acct.	\$168.64
4/23/2018	8130	Check	Ashly Wofford - Travel & Lodging For Coach Tournam	\$340.55
Check Account Breakdown				
		AR01	Archery	\$340.55
4/23/2018	8131	Check	Angie Craig - Travel & Lodging For Coach Archery	\$339.14
Check Account Breakdown				
		AR01	Archery	\$339.14
4/23/2018	8132	Check	Wal-Mart - Sams Memebership	\$140.00
Check Account Breakdown				
		G01	General Fund	\$140.00
4/25/2018	8133	Check	Nancy's Flowers - Flowers For Funeral Zach McDona	\$30.00

South Todd Elementary School

Disbursements List by Date from 7/01/2017 to 6/30/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
Check Account Breakdown				
		PTO	PTO Acct.	\$30.00
4/27/2018	8134	Check	Kirklands - Funeral Gift For Kathy H & Delana G	\$59.98
Check Account Breakdown				
		F02	Flower	\$59.98
4/30/2018	8135	Check	Wal-Mart - Rewards/Snacks/Skate Club	\$626.54
Check Account Breakdown				
		P01	PE Fund	\$64.98
		R01	Rewards For Students	\$295.54
		F01	Faculty	\$266.02
4/30/2018	8136	Check	Jones School Supply - Medals For KPREP	\$631.30
Check Account Breakdown				
		R01	Rewards For Students	\$631.30
5/01/2018	8137	Check	Planet 3 - 5th Gr Ft For KPREP	\$1,326.00
Check Account Breakdown				
		R01	Rewards For Students	\$1,326.00
5/02/2018	8138	Check	Sam's Club - Testing Snacks	\$466.66
Check Account Breakdown				
		PTO	PTO Acct.	\$466.66
5/03/2018	8139	Check	Haley's - Gas For Grilling For Students	\$32.00
Check Account Breakdown				
		PTO	PTO Acct.	\$32.00
5/08/2018	8140	Check	Little Caesars - Pizza For Staff	\$90.00
Check Account Breakdown				
		F01	Faculty	\$90.00
5/09/2018	8141	Check	Jones School Supply - Citizenship Pin	\$54.20
Check Account Breakdown				
		R01	Rewards For Students	\$54.20
5/09/2018	8142	Check	Heather Shaw - Slime For KPREP Rally	\$29.64
Check Account Breakdown				
		PTO	PTO Acct.	\$29.64
5/15/2018	8143	Check	Sam's Club - Field Day Food For Students	\$210.78
Check Account Breakdown				
		PTO	PTO Acct.	\$210.78
5/15/2018	8144	Check	Ashly Wofford - Archery Tournament Mileage & Hotel	\$291.11
Check Account Breakdown				
		AR01	Archery	\$291.11
5/15/2018	8145	Check	President's Education Awards - Excellence Pins For	\$143.00
Check Account Breakdown				
		R01	Rewards For Students	\$143.00

South Todd Elementary School

Disbursements List by Date from 7/01/2017 to 6/30/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/15/2018	8146	Check	The Master Teacher - Staff Pins & Awards	\$107.47
Check Account Breakdown		F01	Faculty	\$107.47
5/15/2018	8147	Check	Bouncing B's - Bouncers For Field Day	\$1,000.00
Check Account Breakdown		R01	Rewards For Students	\$1,000.00
5/16/2018	8148	Check	Sam's Club - Supplies For KPREP Reward 4th Grade	\$125.52
Check Account Breakdown		R01	Rewards For Students	\$125.52
5/16/2018	8149	Check	Wal-Mart - Punch For Retirement/4th Grade KPREP	\$24.47
Check Account Breakdown		R01	Rewards For Students	\$4.95
		F01	Faculty	\$19.52
5/17/2018	8150	Check	Bouncing B's - Bouncers For 3-5 Grade Rewards	\$500.00
Check Account Breakdown		R01	Rewards For Students	\$500.00
5/17/2018	8151	Check	Little Caesars - Pizza For KPREP	\$125.00
Check Account Breakdown		PTO	PTO Acct.	\$125.00
5/17/2018	8152	Check	Sam's Club - Cake For 5th Grade Promotion	\$79.96
Check Account Breakdown		PTO	PTO Acct.	\$79.96
5/21/2018	8153	Check	Sam's Club - Cake For Retirement	\$39.98
Check Account Breakdown		F01	Faculty	\$39.98
5/23/2018	8155	Check	Wal-Mart - Donuts, Juice Fruit For PD	\$54.78
Check Account Breakdown		F01	Faculty	\$54.78
5/24/2018	8156	Check	Food Giant - Ice Cream For Staff	\$24.19
Check Account Breakdown		F01	Faculty	\$24.19
5/24/2018	8157	Check	Trophy House - Trophy For 5th Grade Promotion	\$309.75
Check Account Breakdown		R01	Rewards For Students	\$309.75
5/24/2018	8158	Check	School Specialty - Ropes/Cardwell	\$6.92
Check Account Breakdown		P01	PE Fund	\$6.92
5/24/2018	8159	Check	South Todd Cafeteria - Coffe/Tea/Cups	\$505.15

South Todd Elementary School

Disbursements List by Date from 7/01/2017 to 6/30/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
Check Account Breakdown				
		F01	Faculty	\$505.15
5/29/2018	8160	Check	Todd County Standard - Ad For Parent SBDM Election	\$231.50
Check Account Breakdown				
		PTO	PTO Acct.	\$231.50
5/29/2018	8161	Check	Wal-Mart - Field Day, Retirement, Rewards, Promotio	\$460.24
Check Account Breakdown				
		R01	Rewards For Students	\$161.94
		F01	Faculty	\$21.83
		PTO	PTO Acct.	\$276.47
5/29/2018	8162	Check	Josten's - Yearbooks	\$4,828.08
Check Account Breakdown				
		Y01	Yearbook	\$4,828.08
5/29/2018	8163	Check	Really Good Stuff - Privacy Shields/Byrd	\$77.98
Check Account Breakdown				
		PTO	PTO Acct.	\$77.98
5/30/2018	8164	Check	Todd Co Board Of Ed - Field Trips	\$1,029.37
Check Account Breakdown				
		R01	Rewards For Students	\$1,029.37

Total of Disbursements in Range:	\$108,093.71
Total Voided in Range, but Created Outside of Range:	- \$0.00
Total Stopped in Range, but Created Outside of Range:	- \$0.00
	\$108,093.71